Portfolio overlap

EPS / MDEV

Overlap	Shared positions
2.35%	26

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2021 | 99.85% NAV

Overlap / EPS 2.35%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 51.95%

Largest shared positions

Security	EPS	MDEV	Overlap
Thermo Fisher Scientific Inc	0.44%	1.99%	0.44%
Abbott Laboratories	0.30%	1.82%	0.30%
Danaher Corp	0.25%	2.14%	0.25%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EPS · SEC	MDEV · SEC
06/30/2021	2.35%	26	0001752724-21-187334	0001145549-21-047680